

AN ORDINANCE

9 8 2 5 1

AUTHORIZING PAYMENT IN THE AMOUNT OF \$47,616.09 FROM 2002 CERTIFICATES OF OBLIGATION STREET IMPROVEMENT FUNDS TO THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) FOR CONSTRUCTION EXPENSES IN CONNECTION WITH THE PECAN VALLEY – I.H. 10 TO J STREET MPO PROJECT, LOCATED IN COUNCIL DISTRICT 2; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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WHEREAS, the Pecan Valley-IH 10 to J Street Project includes the reconstruction of Pecan Valley to 4 lanes to include curbs, six-foot sidewalks at the curb with drive approaches, and necessary drainage improvements; and

WHEREAS, pursuant to the Agreement with the Teas Department of Transportation (TxDOT) authorized though Ordinance Number 87713 passed and approved April 23, 1998, the City is responsible for funding 100% of the right of way acquisition, various design revisions, and additions beyond the scope of the approved project; and

WHEREAS, the Pecan Valley-IH 10 to J Street Project has been completed and it is necessary to provide for final payment of the City's shares of costs for said Project in the amount of \$47,616.09; and

WHEREAS, approval of this Ordinance will be a continuation of Council policy to construct previously approved 1999 General Obligation Street Improvement Bond funded Capital Improvement Projects; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The budget in Fund 43-172095, 2002 Certificates of Obligation, Street Improvements, shall be revised by reducing Index Code 753046, entitled Unallocated Appropriations, in the amount of \$47,616.09.

SECTION 2. The amount of \$47,616.09 is appropriated in fund 43-172017, 2002 Certificates of Obligation, Street Improvements, in index code 944116, entitled Transfer to fund 45-979065 Pecan Valley. The amount of \$47,616.09 is authorized to be transferred from fund 43-172017 to fund 45-979065.

SECTION 3. The budget in fund 45-979000, 1999 Street Improvements, shall be revised by increasing index code 143198, entitled Trf Fr 43-172017 (45-979065) Pecan, by the amount of \$47,616.09.

SECTION 4. The amount of \$47,616.09 is appropriated in fund 45-979065, 1999 Street Improvements, in index code 602656, entitled Payment to TXDOT, and is authorized to be encumbered and made payable to the Texas Department of Transportation for construction in connection with the Pecan Valley-IH 10 to J Street project.

SECTION 5. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific index codes and fund numbers as necessary to carry out the purpose of this Ordinance.

SECTION 6. This Ordinance shall become effective on October 12, 2003.

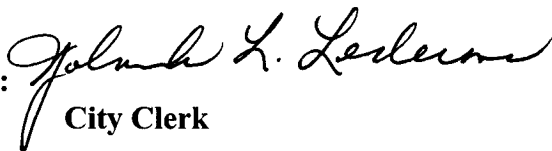
PASSED AND APPROVED this 2nd day of October, 2003



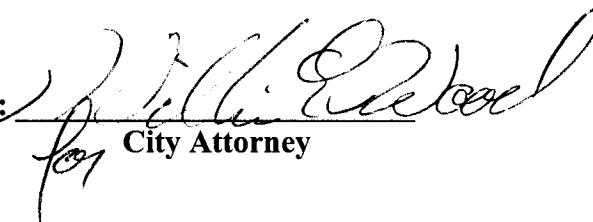
M A Y O R

EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM:


for City Attorney